

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 105, Cable Communications

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$20,755,264	\$5,510,944	\$25,160,511	\$25,160,511	\$0
Revenue:					
Miscellaneous Revenue	\$5,587	\$2,800	\$2,800	\$2,800	\$0
Fines and Penalties	12,200	0	0	0	0
I-Net and Equipment Grant	3,275,610	3,183,430	3,183,430	3,183,430	0
Franchise Operating Fees	9,310,004	8,956,204	8,956,204	8,956,204	0
Total Revenue	\$12,603,401	\$12,142,434	\$12,142,434	\$12,142,434	\$0
Total Available	\$33,358,665	\$17,653,378	\$37,302,945	\$37,302,945	\$0
Expenditures:					
Personnel Services	\$3,078,515	\$3,763,589	\$3,763,589	\$3,763,589	\$0
Operating Expenses	1,309,342	3,693,513	15,248,430	15,248,430	0
Capital Equipment	359,713	750,000	6,998,881	6,998,881	0
Total Expenditures	\$4,747,570	\$8,207,102	\$26,010,900	\$26,010,900	\$0
Transfers Out:					
General Fund (001) ¹	\$1,666,444	\$2,104,307	\$2,104,307	\$2,104,307	\$0
Schools Grants and Self Supporting Programs (192) ²	1,534,140	1,868,159	1,868,159	1,868,159	0
Schools Grants and Self Supporting Programs (192) ³	250,000	250,000	250,000	250,000	0
Total Transfers Out	\$3,450,584	\$4,222,466	\$4,222,466	\$4,222,466	\$0
Total Disbursements	\$8,198,154	\$12,429,568	\$30,233,366	\$30,233,366	\$0
Ending Balance⁴	\$25,160,511	\$5,223,810	\$7,069,579	\$7,069,579	\$0
Reserve for PC Replacement	\$19,800	\$24,600	\$24,600	\$24,600	\$0
Unreserved Ending Balance	\$25,140,711	\$5,199,210	\$7,044,979	\$7,044,979	\$0

¹ The Transfer Out to the General Fund represents compensation for staff and services provided by the County for cable-related activities. The amount represents approximately 1 percent of the gross revenues of the cable operators in the County (20 percent of franchise fees).

² This funding reflects a direct transfer to Fairfax County Public Schools (FCPS) to support the educational access grant. The amount is calculated as 1 percent of the gross revenues of Cox Communications. Beginning in FY 2006, the amount is calculated as 1 percent of the gross revenues of all franchise operators. The actual amount to be transferred to the FCPS on an annual basis is based on actual gross receipts. Annual reconciliation of the revenue and subsequent transfer will be conducted and adjustments to the transfer level will be incorporated in next year's budget.

³ This funding reflects a direct transfer to FCPS to support a replacement equipment grant of \$250,000.

⁴ Ending balances have significantly decreased since FY 2005 as major delays by Cox Communications on the I-Net construction schedule up until this point have resulted in lower than anticipated expenditures on the equipment and services required to make the I-Net fully operational. However, equipment and services expenditures are projected to significantly increase now that the I-Net construction is complete.